



IMPORTANT NOTICE

September 3, 2026

To: Holders of Coca-Cola Bottlers Japan

Re: Cash Dividend - **Final Rate**

Security Name: Coca-Cola Bottlers Japan

Country of Incorporation: JAPAN

CUSIP: 191235100

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 30, 2026	Jun 30, 2026
Payable Date:	Sep 01, 2026	Sep 21, 2026
Exchange Rate:	160.4503	
Interim Dividend: Taxable	JPY35.0	
Gross Dividend Total:	JPY35.0	USD0.109068
Dividend Fee:		USD0.021813
Withholding Rate: 10.00%		USD0.010907
Net Dividend Rate:		USD0.076348
Tax Relief Fee (if applicable):		USD 0.0088
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.078455 / 5.00% :0.075201 7.00% :0.07382 / 10.00% :0.071848 12.50% :0.070221 / 15.00% :0.068594 15.315% :0.068451 / 20.315% :0.065097 20.42% :0.064983

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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